

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,330.9950	1,331	1,328.3250	1,324.3200	1,336	1,345.6800
EURO	EUR	1	1,614.0433	1,612	1,610.8055	1,605.9488	1,632	1,631.8512
SINGAPORE DOLLAR	SGD	1	1,002.7826	1,002	1,000.7710	997.7536	1,014	1,013.8464
POUND STERLING	GBP	1	1,819.0265	1,817	1,815.3775	1,809.9040	1,839	1,839.0960
SWISS FRANC	CHF	1	1,497.3943	1,496	1,494.3905	1,489.8848	1,514	1,513.9152
JAPANESE YEN	JPY	100	1,281.7432	1,280	1,279.1720	1,275.3152	1,296	1,295.8848
AUSTRALIAN DOLLAR	AUD	1	1,028.8043	1,028	1,026.7405	1,023.6448	1,040	1,040.1552
BANGLADESH TAKA	BDT	1	15.6868	16	15.6553	15.6081	16	15.8599
BRAZILLIAN REAL	BRL	1	248.2829	248	247.7848	247.0378	251	251.0222
BRUNEI \$	BND	1	1,002.7826	1,002	1,000.7710	997.7536	1,014	1,013.8464
CAMBODIAN RIEL	KHR	100	32.8063	33	32.7405	32.6418	33	33.1682
CANADIAN DOLLAR	CAD	1	1,047.4482	1,046	1,045.3470	1,042.1952	1,059	1,059.0048
CHINESE YUAN	CNY	1	205.7010	205	205.2884	204.6694	208	207.9706
CZECH KORUNA	CZK	1	61.7791	62	61.6552	61.4693	62	62.4607
DANISH KRONE	DKK	1	216.9871	217	216.5518	215.8989	219	219.3811
EGYPTIAN POUND	EGP	1	84.5705	84	84.4009	84.1464	86	85.5036
HONG KONG DOLLAR	HKD	1	171.6136	171	171.2694	170.7530	174	173.5070
INDIAN RUPEE	INR	1	18.2052	18	18.1687	18.1139	18	18.4061
INDONESIAN RUPIAH	IDR	100	9.4815	9	9.4624	9.4339	10	9.5861
ISRAEL SHEKEL	ILS	1	409.8567	409	409.0346	407.8013	414	414.3787
KENYA SHILLING	KES	1	12.0717	12	12.0475	12.0111	12	12.2049
KOREA WON	KRW	100	120.8065	121	120.5642	120.2006	122	122.1394
KUWAITI DINAR	KWD	1	4,391.8847	4,387	4,383.0745	4,369.8592	4,440	4,440.3408
LAO KIP	LAK	100	14.2810	14	14.2524	14.2094	14	14.4386
MALAYSIAN RINGGIT	MYR	1	328.9602	329	328.3002	327.3104	333	332.5896
NEPALESE RUPEE	NPR	1	11.3758	11	11.3530	11.3187	12	11.5013
NEW ZEALAND DOLLAR	NZD	1	949.7422	949	947.8370	944.9792	960	960.2208
NORWEGIAN KRONER	NOK	1	156.2798	156	155.9662	155.4960	158	158.0040
PAKISTAN RUPEE	PKR	1	8.2811	8	8.2645	8.2396	8	8.3724
PHILIPPINE PESO	PHP	1	27.6857	28	27.6302	27.5468	28	27.9912
RUSSIAN RUBLE	RUB	1	18.1364	18	18.1000	18.0455	18	18.3365
SAUDI ARABIAN RIYAL	SAR	1	354.6329	354	353.9215	352.8544	359	358.5456
SERBIAN DINAR	RSD	1	13.7257	14	13.6982	13.6569	14	13.8771
SOUTH AFRICA RAND	ZAR	1	89.3711	89	89.1918	88.9229	90	90.3571
SRI LANKA RUPEE	LKR	1	6.8046	7	6.7910	6.7705	7	6.8797
SWEDISH KRONA	SEK	1	159.2010	159	158.8816	158.4026	161	160.9574
THAI BAHT	THB	1	44.3725	44	44.2835	44.1500	45	44.8620
VIETNAMESE DONG	VND	100	5.7656	6	5.7540	5.7366	6	5.8292
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**